

RESOLUTION NO. 2019-40

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE
VILLAGE OF KEY BISCAYNE, FLORIDA, AMENDING
THE CAPITAL IMPROVEMENTS PLAN FOR 2019;
PROVIDING FOR AUTHORIZATION; AND PROVIDING
FOR AN EFFECTIVE DATE.**

WHEREAS, on September 25, 2018, the Village of Key Biscayne (“Village) Council adopted a Capital Improvements Plan (the “CIP”) for fiscal year 2018-2019 in order to provide a plan of proposed capital expenditures, the means and methods of financing the projects, and an action plan for the implementation of the projects; and

WHEREAS, the Village Manager recommends amending the CIP, as shown on Exhibit “A” attached hereto, (the “Amended 2019 CIP”); and

WHEREAS, the Village Council has reviewed the Amended 2019 CIP and desires to approve it; and

WHEREAS, the Village Council finds that this Resolution is in the best interest and welfare of the citizens of the Village.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF
THE VILLAGE OF KEY BISCAYNE, FLORIDA AS FOLLOWS:**

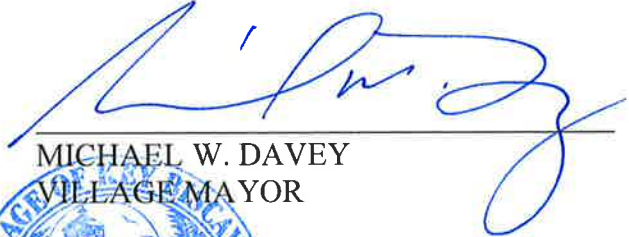
Section 1. Recitals. That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

Section 2. Amendment. That the Village Council approves the Amended 2019 CIP. In the event there is a surplus or deficit of funds from a capital improvement project, the Village Manager shall have the authority to reallocate funds in order to implement the Plan.

Section 3. Implementation. That the Village Council authorizes the Village Manager to take any and all actions necessary to implement the intent of this Resolution.

Section 4. **Effective Date.** That this Resolution shall be effective immediately upon adoption.

PASSED and ADOPTED this 11th day of June, 2019.



MICHAEL W. DAVEY
VILLAGE MAYOR

ATTEST:


JENNIFER MEDINA, CMC
VILLAGE CLERK



APPROVED AS TO FORM AND LEGAL SUFFICIENCY



VILLAGE ATTORNEY

Village of Key Biscayne
Proposed Capital Improvement Plan
Fiscal Year 2019 Budget Amendment

Funding Source	FY2019 Adopted	FY2019 Proposed Changes	FY2019 Amended Budget
FY2019 Transfer from General Fund	\$1,011,145	\$0	\$1,011,145
(GR) Grant Proceeds - Safe Routes (matching)	\$83,735	\$0	\$83,735
(GR) Grant Proceeds - Adaptive Signalization	\$0	\$235,000	\$235,000
(GR) Grant Proceeds - Beach monitoring	\$0	\$50,000	\$50,000
(DS) Loan Proceeds - Future Debt Service	\$235,884	(\$235,884)	\$0
(WC) Working Capital	\$3,281,236	\$0	\$3,281,236
Total Funding Sources	\$4,612,000	\$49,116	\$4,661,116
Project Description			
Community Center - Facilities	\$75,000	\$0	\$75,000
Community Center Equipment/Furniture - Facilities	\$20,000	\$0	\$20,000
Fire Station - Facilities	\$93,816	\$0	\$93,816
IT Equipment Refresh	\$45,000	\$0	\$45,000
Village Hall - Facilities	\$25,000	\$0	\$25,000
Village Hall Cameras & Card System - Equipment	\$5,300	\$0	\$5,300
Village Hall Server/OS - Equipment	\$15,000	\$0	\$15,000
Total Renewal & Replacement Program	\$279,116	\$0	\$279,116
Patrol Equipment - Radios, Ballistic Vests - Equipment	\$74,500	\$0	\$74,500
Police Operating Systems - IT	\$65,000	\$0	\$65,000
Police Server & Firewall - IT	\$37,500	\$0	\$37,500
Total Public Safety	\$177,000	\$0	\$177,000
Fire Station - Equipment	\$20,000	\$0	\$20,000
Emergency Medical Service - Equipment	\$11,397	\$0	\$11,397
Total Fire Rescue	\$31,397	\$0	\$31,397
Asset Management Software	\$35,000	\$0	\$35,000
Mashta Bridge- design	\$60,000	\$0	\$60,000
Powerline Undergrounding Project - design	\$800,000	(\$290,489)	\$509,511
Saferoutes to School - design	\$145,000	\$0	\$145,000
Village Hall Parking Lot - acquisition	\$1,400,000	(\$1,400,000)	\$0
Total Public Works	\$2,440,000	(\$1,690,489)	\$869,511
530 Crandon Blvd - construction	\$1,032,000	\$586,000	\$1,618,000
Community Center Programming Software - IT	\$41,603	\$0	\$41,603
K-8 School Field & Court Lighting	\$375,000	\$0	\$375,000
Total Recreation & Open Space	\$1,448,603	\$586,000	\$2,034,603
Public Safety Vehicles - Fleet	\$235,884	\$53,000	\$288,884
License Plate Reader Crandon	\$0	\$75,500	\$75,500
Adaptive Signalization	\$0	\$272,000	\$272,000
Beach Monitoring	\$0	\$99,105	\$99,105
Fernwood Lighting	\$0	\$345,000	\$345,000
Tot Lot Lighting	\$0	\$115,000	\$115,000
Fire Department Life Pak	\$0	\$74,000	\$74,000
Key Biscayne Presbyterian Church Parking Lot Resurface	\$0	\$120,000	\$120,000
Projects with Council Authorization	\$235,884	\$1,153,605	\$1,389,489

Total Capital Improvements	\$4,612,000	\$49,116	\$4,661,116
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PROJECTED FUND BALANCE

Ending 9/30/2018 Working Capital	\$8,275,076.00
Amount approved by Council at 9/25/2018 Budget Hearing	<u>(\$3,281,236.00)</u>
Available Working Capital	\$4,993,840.00